

**Burland Parish Council - Ledger**  
1st April 2021 - 31 October 2021

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque	Payee	Item	Clerk'sNet Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2019		5,275.51	12 Apr 21	720	Mark Bailey	Clerk Salary	234.18						<b>234.18</b>
9 Apr 21	CEC	2,910.00	12 Apr 21	721	HMRC	Tax on Salary		58.54					<b>58.54</b>
30 Apr 21	Interest	0.03	12 Apr 21	722	Roy Aspinall	Maintenance Work					580.00		<b>580.00</b>
28 May 21	Interest	0.02	12 Apr 21	723	ChALC	Training					25.00		<b>25.00</b>
30 Jun 21	Interest	0.03	12 Apr 21	724	ChALC	Membership			175.32				<b>175.32</b>
31 Jul 21	Interest	0.03	19 May 21	725	Mark Bailey	Clerk Salary	234.18						<b>234.18</b>
31 Aug 21	Interest	0.03	19 May 21	746	HMRC	Tax on Salary		58.54					<b>58.54</b>
7 Sep 21	CEC	2,910.00	19 May 21	747	Goodwill Hall	Room Hire				60.00			<b>60.00</b>
30 Sep 21	Interest	0.03	14 Jun 21	748	Mark Bailey	Clerk Salary	234.18						<b>234.18</b>
27 Oct 21	Interest	0.02	14 Jun 21	749	HMRC	Tax on Salary		58.54					<b>58.54</b>
			14 Jun 21	750	Came and Company	Insurance			399.35				<b>399.35</b>
			14 Jun 21	751	Shires Pay Service	Payroll (Q1)					54.50	10.90	<b>65.40</b>
			12 Jul 21	752	Mark Bailey	Clerk Salary	234.18						<b>234.18</b>
			12 Jul 21	753	HMRC	Tax on Salary		58.54					<b>58.54</b>
			12 Jul 21	754	JDH Business Services	Internal Audit 2020-21			145.20			29.04	<b>174.24</b>
			13 Sep 21	755	Mark Bailey	Clerk Salary	468.36						<b>468.36</b>
			13 Sep 21	756	HMRC	Tax on Salary		117.08					<b>117.08</b>
			13 Sep 21	757	ICO	Data Protection Fee			40.00				<b>40.00</b>
			11 Oct 21	758	Mark Bailey	Clerk Salary	234.18						<b>234.18</b>
			11 Oct 21	759	HMRC	Tax on Salary		58.54					<b>58.54</b>
			11 Oct 21	760	Shires Pay Service	Payroll (Q2)					34.50	6.90	<b>41.40</b>
		<b>11,095.70</b>					<b>1639.26</b>	<b>409.78</b>	<b>759.87</b>	<b>0.00</b>	<b>694.00</b>	<b>46.84</b>	<b>3,609.75</b>

**BANK RECONCILIATION @ 31.10.21**

	£			£
Receipts	11,095.70	Current Account	4,342.49	
Payments	-3,609.75	Business Reserve /	3,143.46	
			<u>7,485.95</u>	
		LESS U/p cheques		
<b>TOTAL</b>	<b>7,485.95</b>		<b>-</b>	<b>7,485.95</b>